

In all correspondence please quote:

Customer Number:

Notice No:



Office of the Revenue Commissioners
Collector-General's Division
Sarsfield House
Francis Street
Limerick
V94 R972

Enquiries: 01 7383663

Date

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Important Information: Debt Warehousing Scheme

Dear Sir/Madam,

I am writing to advise that the Debt Warehousing Scheme remains available to support businesses impacted by COVID-19 related trading restrictions. Under the scheme, businesses can temporarily 'park' certain tax debts on an interest free basis while trade is impacted by COVID-19 restrictions.

The key qualifying criteria for the Debt Warehousing Scheme require that all tax returns must be filed, even if the liability cannot be paid or there is no liability, and that current taxes are paid as they fall due once restrictions are lifted.

I can confirm that your warehoused debt as set out overleaf is in place, with all tax returns filed. These liabilities are now 'parked' on an interest free basis and will remain so until 12 months after the warehousing period ends. It is very important that you continue to file returns for VAT and PAYE (Employer) periods as they fall due so that you continue to be eligible for the Scheme. We will write to you again when the warehousing period ends setting out your final warehoused debt.

Detailed information regarding the Debt Warehousing Scheme, including a list of frequently asked questions (FAQs), is available on the Revenue website at **www.revenue.ie** under the **COVID-19 information and advice** section.

Please feel free to contact Revenue through the MyEnquiries service or at telephone number 01-7383663 if you wish to discuss these matters further or if you need any additional advice or assistance.

Yours sincerely,

Joseph Howley
Collector-General

Tax Periods in your Debt Warehouse

Reg No	Description	Period	Due Date	Category	Balance Due €
Total:					